

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,619	153,396	466,030	619,900	100%	474
32100	Accounting and auditing fees	96	96	0	1,600	6%	1,504
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	9,895	37,705	85,634	122,500	101%	(839)
34950	Contract- maintenance	56,956	170,867	512,600	683,466	100%	0
34990	Contractual services- other	0	291	194	4,035	12%	3,551
41100	Telephone	347	1,037	0	4,250	24%	3,213
41225	Cable fees	112	457	0	1,500	30%	1,043
43100	Electric	6,796	18,521	0	84,000	22%	65,479
43200	Water & sewer	1,131	2,702	0	9,006	30%	6,304
43340	Gas- restaurant	568	1,052	0	6,166	17%	5,114
44200	Rents- machinery & equipment	22	67	200	900	30%	633
46150	R & M- land- building & improvement	7,956	9,445	0	95,793	10%	86,348
46170	R & M irrigation	0	0	4,268	4,707	91%	439
46250	R & M equipment	118	280	0	24,266	1%	23,986
46800	Maintenance contracts	5	15	53	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	1,103	1,187	0	20,000	6%	18,814
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	3,273	8,823	0	34,000	26%	25,177
51100	Office supplies	128	128	0	600	21%	472
52000	Operating supplies	0	2,421	0	14,442	17%	12,021

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	1,229	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	8,229	13,475	24,230	173,407	22%	135,702
52460	Sand- seed- soil	1,692	2,586	0	29,400	9%	26,814
52650	Equip < than \$1000	1,944	3,496	0	20,750	17%	17,254
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,672	5,813	0	18,000	32%	12,188
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$155,889	\$457,056	\$1,093,808	\$2,007,250	77%	\$456,386
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	60,000	0%	60,000
64400	Other equipment	3,377	3,377	0	7,000	48%	3,623
Sub Total		\$3,377	\$3,377	\$0	\$67,000	5%	\$63,623
Total for the Division		\$159,266	\$460,433	\$1,093,808	\$2,074,250	75%	\$520,009